

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In the Matter of

Case No. 07-11394
Chapter 11

Debtor.

Horizon Group of New England, Inc.

PROFIT AND LOSS STATEMENT (ACCRUAL BASIS)
FOR MONTH ENDING 10/31/09

REVENUE:	<u>Current Month</u>	<u>Year-to-Date</u>
Sales:	\$ _____	\$ <u>496136.37</u>
Rents:	\$ _____	\$ _____
Sales of Assets (Out of normal Course of business):	\$ _____	\$ _____
Others (Explain):	\$ _____	\$ _____
Bonding Co. Advances	\$ _____	\$ <u>330540.66</u>
 TOTAL REVENUE:	 \$ _____	 \$ <u>826677.03</u>
EXPENSES:		
Costs of Goods Sold:	\$ _____	\$ <u>125267.66</u>
Salaries and Wages:	\$ _____	\$ <u>305485.35</u>
Payroll Taxes:	\$ _____	\$ <u>91450.09</u>
Payroll Benefits:	\$ _____	\$ <u>56,174.81</u>
Rent:	\$ _____	\$ <u>15391.98</u>
Vehicle Operating Expenses:	\$ _____	\$ <u>792.05</u>
Insurance:	\$ _____	\$ <u>21820.82</u>
Equipment Rentals:	\$ _____	\$ <u>154,629.15</u>
Telephone:	\$ _____	\$ <u>11835.27</u>
Utilities:	\$ _____	\$ _____
Office Expenses:	\$ _____	\$ <u>4697.98</u>
Licenses:	\$ _____	\$ <u>738.44</u>
Repairs and Maintenance	\$ _____	\$ _____
Advertising	\$ _____	\$ <u>7,836.19</u>
Miscellaneous:	\$ _____	\$ _____
Legal and Professional (Explain):	\$ _____	\$ <u>34353.81</u>
 Other (Explain)	\$ _____	\$ <u>20,330.36</u>
Credit Cards	\$ _____	\$ <u>66650.06</u>
GMAC Vehicle Lease mile overage	\$ _____	\$ <u>81657.45</u>
Subscriptions	\$ _____	\$ <u>10364.60</u>
 TOTAL EXPENSES:	 \$ _____	 \$ <u>1,575.64</u>
 REVENUES IN EXCESS OF EXPENSES:	 \$ _____	 \$ <u>992851.98</u>
		\$ <u>-184987.58</u>

FOR MONTH ENDING 10/31/2009

RECEIPTS:

Cash on hand and in bank at end of last report \$6,754.41
Cash receipts this period:
Sales: _____
Rents: _____
Accounts Receivable: _____
Others: _____

TOTAL CASH AVAILABLE:

DISBURSEMENTS:

Net Payroll	\$	
Employees Benefits	\$	
State and Federal Payroll Taxes	\$	
Other Taxes:		
Trustee fee ,	\$	
		\$ 325.00
Merchandise (Purchases)	\$	
Rent	\$	
Utilities and Telephone	\$	
Office Supplies and Miscellaneous Office Expenses:	\$	
Payment on Equipment Leases:	\$	
	\$	
Payments to Secured Creditors:	\$	
	\$	
Insurance	\$	
Advertising	\$	
Repairs and Maintenance	\$	
Automotive Expenses	\$	
Legal and Professional	\$	
Withdrawals	\$	
Other (attach additional pages if necessary)		
	Bank Fees	\$ 22.91

TOTAL CASH DISBURSEMENTS:

Cash on Hand and in Bank at End of Period.

\$ 6,506.50

BALANCE SHEET FOR THE MONTH ENDING 10/31/2009

ASSETS:

Name/Address of Bank:	Berkshire Bank	\$	
Cash:		\$	
Accounts Receivable	\$1,079,503.73	\$	
Less Bad Debt Reserve	\$ _____	\$	
Inventory		\$	
Prepaid Insurance		\$	
Prepaid Taxes and Licenses		\$	
Equipment, Fixtures and/or Vehicles (at market)		\$	
Leasehold Improvements and Leasehold		\$	
Land and Buildings (at market)		\$	
Other: (Attach additional pages if necessary)	Pending Lawsuits	\$	13,000,000
	Pending Change Orders	\$	607,393
TOTAL ASSETS:			

LIABILITIES:

Current Liabilities:	
Accrued Salaries and Wages	\$ _____
Payroll Taxes	\$ _____
Sales Taxes	\$ _____
Accrued Rent	\$ _____
Accounts Payable	\$1,164,600.82
Other Accrued Expenses	\$ _____
(Explain): _____	\$ _____
TOTAL CURRENT LIABILITIES:	
	\$1,164,600.82

Long-Term Liabilities:	
Secured Notes Payable	\$728,000.00
Others:	
N/P Officers	\$1,904,200
	\$

TOTAL LONG TERM LIABILITIES: \$2,632,200.00.

TOTAL LIABILITIES:

Paid-In Capital	\$ 51,000
Retained Earnings	\$ _____

TOTAL EQUITY: \$

TOTAL LIABILITIES & EQUITY: \$ _____

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING, BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

Yes No

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW¹:

<u>Creditor</u>	<u>Amount</u>	<u>Reason</u>
-----------------	---------------	---------------

HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS: Yes No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE? Yes No

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW.

The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dean Robbins, III

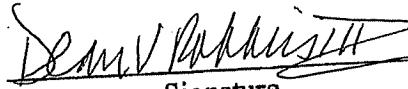
President

Title

122 Old Karner Rd.

Albany, NY 12205

Address



Date: 11/16/09

Signature

¹All overdue bills must be listed, even if they have been previously listed in prior months.



P.O. Box 1308
Pittsfield, MA 01202
America's Most Exciting Bank
Temp-Return Service Requested

Account Number: 100020735693
Number of Checks: 0
Number Of EChecks: 0
Total Check Amt: 0.00

Statement Date: 10-31-2009
Page: 1 of 1



026186 0.6119 FP 0.414 TR00092

HORIZON GROUP OF NEW ENGLAND INC
122 OLD KARNER RD
ALBANY NY 12205

Statement Summary

Account Number	Type	Balance
100020735693	Commercial Checking	948.25

Account Summary for Commercial Checking - 100020735693

Starting Balance	Interest	Service	Ending Balance
948.25	0.00	0.00	948.25

There is no activity for this account.



P.O. Box 1308
America's Most Exciting Bank Pittsfield, MA 01202
Temp-Return Service Requested

Account Number: 22405405
Number of Checks: 1
Number Of EChecks: 0
Total Check Amt: 325.00

Statement Date: 10-31-2009
Page: 1 of 2



026184 0.7819 FP 0.414 TR00092

HORIZON GROUP OF NEW ENGLAND INC
122 OLD KARNER RD
ALBANY NY 12205

Statement Summary

Account Number Type	Balance
22405405 Commercial Checking	4,241.34

Account Summary for Commercial Checking - 22405405

Starting Balance	Interest	Service	Ending Balance
4,589.25	0.00	340.00	7.91

-----Transactions for Commercial Checking - 22405405

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
10-01	Starting Balance			4,589.25
10-02	External Withdrawal AUTHNET GATEWAY - BILLING 17021685	-15.00		4,574.25
10-27	12338 Check	-325.00		4,249.25
10-30	Eff. 10-31 Service Charge Assessed	-7.91		4,241.34

-----Checks for Commercial Checking - 22405405

Date	Check Number	Amount
10-27	12338	325.00

(in numerical order with * indicating missing numbers)
(E) Electronic Check

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<u>Invoice</u>		<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
ABALENE	Abalene Decorating, Inc.								
1115		03-22-2007			19,090.00		.00	19,090.00	
backcharge		03-26-2008		06-775 backcharge	4,080.10-		.00	4,080.10-	
				Vendor Totals	15,009.90*		.00*	15,009.90*	.00*
ABDENGIN	ABD Engineers Surveyors								
1297622-01		08-25-2006	09-24-2006	06-775 PO 11931	161.44		.00	161.44	
ACCRDISP	Accurate Disposal, Inc.								
070502240190		05-02-2007			516.78		.00	516.78	
070529240190		05-29-2007			783.27		.00	783.27	
				Vendor Totals	1,300.05*		.00*	1,300.05*	.00*
ACEWASTE	Ace Waste Systems, Inc.								
45138		04-30-2006	05-30-2006		550.00		.00	550.00	
ACOPOLYP	ACO Polymer Products, Inc.								
365284		07-18-2006	08-17-2006	05-770 PO 11810	29.33		.00	29.33	
ALL-STAR	All Star Recycling, LLC								
008964		03-17-2007	05-02-2007	06-778	105.85		.00	105.85	
010114		05-02-2007	05-02-2007	06-778	105.85		.00	105.85	
015386		08-04-2007		07-780	105.85		.00	105.85	
019054		03-17-2007	05-02-2007	06-778	258.00		.00	258.00	
010114cr		05-02-2007	05-02-2007	06-778	75.00-		.00	75.00-	
				Vendor Totals	500.55*		.00*	500.55*	.00*
AMSASSOC	Amsure Associates, Inc.								
1422		06-25-2007		Vehicle deletes	2,495.00-		.00	2,495.00-	
1747		07-10-2007		delete vehicles	1,572.00-		.00	1,572.00-	
1989		08-01-2007		Auto credit	293.00-		.00	293.00-	
2142		08-15-2007			2,505.32		.00	2,505.32	
				Vendor Totals	1,854.68*		.00*	1,854.68*	.00*
AWISCCO	Awisco, Inc.								
912834		11-14-2006			178.20		.00	178.20	
916702		12-14-2006			178.20		.00	178.20	
919919		01-12-2007			178.20		.00*	178.20	
				Vendor Totals	534.60*		.00*	534.60*	.00*
BANKAMER	Bank of America								
051807		05-18-2007		May charges	23,612.02		.00	23,612.02	
061807		06-18-2007		May charges	25,825.05		.00	25,825.05	

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
BANKAMER Bank of America 10249.60	07-18-2007		credit card charges	10,249.60	.00*	.00	10,249.60	
BARRIERE Barrier Electric Co., Inc. 210	03-10-2003	04-11-2003	MB	59,686.67*	.00*	.00*	59,686.67*	.00*
BENHORTO Ben Horton Architecture 311	02-03-2005	03-02-2005	05-769 Roof Replacement	1,600.00	.00	1,600.00	3,645.15	
	00000311	02-05-2005	03-05-2005 MB	3,645.15	.00	3,645.15	1,600.00	
	00000311			1,600.00	.00	1,600.00	1,600.00	
			Vendor Totals	6,845.15*	.00*	.00*	6,845.15*	
BRADCOSU Bradco Supply Corp. 9831903-00	12-04-2007			4,878.00	.00	4,878.00	4,878.00	
				764.29	.00	764.29		
BRICKBLO Brick & Block Products LLC 9906	05-31-2006	06-30-2006		49.50	.00	49.50		
12472	08-12-2006	09-11-2006		532.50	.00	532.50		
14588	10-11-2006	11-10-2006		407.40	.00	407.40		
			Vendor Totals	989.40*	.00*	.00*	989.40*	
BUGTREN Budget Rentals, Inc. 24336	10-30-2006			928.80	.00	928.80		
CAPNEWS Capital Newspaper Division 4090060	05-18-2007			269.00	.00	269.00		
CAPTIVEA CaptiveAire Systems, Inc. 00257640	09-09-2004	10-10-2004	MB	350.00	.00	350.00		
CAVALIER Cavalier Sheetmetal, Inc. 10016	11-09-2006	12-09-2006		252.00	.00	252.00		
10076	12-07-2006	01-06-2007		418.75	.00	418.75		
10077	12-08-2006	01-07-2007		350.00	.00	350.00		
10078	12-08-2006	01-07-2007		225.00	.00	225.00		
10126	01-10-2007	02-09-2007		100.00	.00	100.00		
			Vendor Totals	1,345.75*	.00*	.00*	1,345.75*	
CCWENTER C.C. & W. Enterprises, Inc. 10096	08-28-2006	09-27-2006		4,578.00	.00	4,578.00		
10146	09-29-2006	10-29-2006		1,400.00	.00	1,400.00		

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
CCWENTER C.C. & W. Enterprises, Inc. 10386	03-30-2007			700.00-	.00*	.00	700.00-	.00*
CDCPUB CDD Publishing 413456	10-03-2006		Vendor Totals	5,278.00*	.00*	.00*	5,278.00*	.00*
				2,370.60		.00	2,370.60	
CERCOPRO CERCO Products, Inc. 185287	04-04-2007			65.03	.00	65.03	65.03	
				335.96	.00	335.96	335.96	
				162.56	.00	162.56	162.56	
				335.96	.00	335.96	335.96	
				65.03	.00	65.03	65.03	
				162.56	.00	162.56	162.56	
				162.56	.00	162.56	162.56	
				162.56	.00	162.56	162.56	
				335.96	.00	335.96	335.96	
				211.33	.00	211.33	211.33	
			Vendor Totals	1,999.51*	.00*	.00*	1,999.51*	.00*
CHARHAMM Charles Hammed 770	06-06-2006			12,774.00		.00	12,774.00	
CINGULAR Cingular Wireless 071407	07-14-2007			2,948.31	.00	2,948.31	2,948.31	
				2,865.85	.00	2,865.85	2,865.85	
				2,873.50	.00	2,873.50	2,873.50	
				2,886.92	.00	2,886.92	2,886.92	
				75.72	.00	75.72	75.72	
				71.19	.00	71.19	71.19	
				70.76	.00	70.76	70.76	
			Vendor Totals	11,792.25*	.00*	.00*	11,792.25*	.00*
CLEANAIR Clean Air Solutions 06-264-LA-06	09-07-2006			2,078.40		.00	2,078.40	
CONSBRIC Consolidated Brick & Bldg Supp 72031 72110a	06-29-2006 06-30-2006			1,773.00	.00	1,773.00	1,773.00	
				5,150.00	.00	5,150.00	5,150.00	
			Vendor Totals	6,923.00*	.00*	.00*	6,923.00*	.00*
CONSTRCO Constructive Copy, LLC 2060352	02-20-2006	05-21-2006		262.28		.00	262.28	

<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
CONSTRCO Constructive Copy, LLC								
2060353	02-20-2006	05-21-2006		19.96		.00	19.96	
2060372	02-21-2006	05-22-2006		74.23		.00	74.23	
2060373	02-21-2006	05-22-2006		41.96		.00	41.96	
2060488	02-27-2006	05-28-2006		22.46		.00	22.46	
2060510	02-28-2006	05-29-2006		.42		.00	.42	
2060512	02-28-2006	05-29-2006		15.02		.00	15.02	
3060011	03-01-2006	05-30-2006		26.24		.00	26.24	
3060493	03-29-2006	06-27-2006		141.50		.00	141.50	
3060514	03-29-2006	06-27-2006		51.06		.00	51.06	
3060524	03-29-2006	06-27-2006		34.58		.00	34.58	
3060551	03-30-2006	06-28-2006		123.39		.00	123.39	
4060002	04-03-2006	07-02-2006		26.43		.00	26.43	
4060005	04-03-2006	07-02-2006		57.01		.00	57.01	
4060007	04-05-2006	07-04-2006		41.39		.00	41.39	
4060008	04-05-2006	07-04-2006		54.87		.00	54.87	
4060009	04-05-2006	07-04-2006		5.40		.00	5.40	
4060128	04-07-2006	07-06-2006		24.39		.00	24.39	
4060260	04-13-2006	07-12-2006		45.14		.00	45.14	
4060346	04-18-2006	07-17-2006		2.84		.00	2.84	
4060386	04-20-2006	07-19-2006		18.15		.00	18.15	
4060489	04-25-2006	07-24-2006		111.24		.00	111.24	
4060543	04-27-2006	07-26-2006		27.92		.00	27.92	
4060556	04-27-2006	07-26-2006		2.53		.00	2.53	
5060021	05-02-2006	07-31-2006		85.81		.00	85.81	
5060431	05-22-2006	08-20-2006		226.80		.00	226.80	
5060578	05-26-2006	08-24-2006		89.09		.00	89.09	
6060054	06-02-2006	08-31-2006		5.57		.00	5.57	
6060401	06-16-2006	09-14-2006		6.05		.00	6.05	
6060661	06-27-2006	09-25-2006		3.88		.00	3.88	
7060024	07-06-2002	10-04-2002		19.05		.00	19.05	
7060437	08-01-2006	10-30-2006		4,156.16		.00	4,156.16	
7060557	07-31-2006	10-29-2006		59.54		.00	59.54	
8060216	08-14-2006	11-12-2006		9.98		.00	9.98	
8060297	08-21-2006	11-19-2006		107.73		.00	107.73	
8060339	08-17-2006	11-15-2006		47.04		.00	47.04	
9060545	09-29-2006	12-28-2006		31.37		.00	31.37	
10060054	10-04-2006	01-02-2007		390.88		.00	390.88	
10060190	10-10-2006	01-08-2007		1.81		.00	1.81	
10060285	10-16-2006	01-14-2007		168.84		.00	168.84	
10060423	10-19-2006	01-17-2007		4.67		.00	4.67	
10060567	10-25-2006	01-23-2007		13.08		.00	13.08	
10060685	11-02-2006	01-31-2007		654.97		.00	654.97	

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<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
CONSTRCO Constructive Copy, LLC	10-31-2006	01-29-2007		.66		.00	.66	
10060716	11-06-2006	02-04-2007		170.85		.00	170.85	
11060116	11-09-2006	02-07-2007		1.04		.00	1.04	
11060159	11-09-2006	02-07-2007		7.26		.00	7.26	
11060179	11-09-2006	02-07-2007		24.47		.00	24.47	
11060193	11-20-2006	02-18-2007		351.21		.00	351.21	
11060215	11-16-2006	02-14-2007		12.25		.00	12.25	
11060354	11-20-2006	02-18-2007		9.53		.00	9.53	
11060410	04-04-2006	07-03-2006		38.03		.00	38.03	
40600001	04-03-2006	07-02-2006		68.27		.00	68.27	
40600004			Vendor Totals	7,996.30*		.00*	7,996.30*	
COPECOAT Copeland Coating Co., Inc.								
20060065				3,808.00		.00	3,808.00	
CRISDELG Crisdel Group, Inc.								
Adj. invoice	12-01-2006			9,876.10		.00	9,876.10	
App. #1	04-07-2006			77,818.32		74,421.21	3,397.11	
			Vendor Totals	87,694.42*		.00*	13,273.21*	
CURBSPLU Curbs Plus								
0066776-in				3,088.00		.00	3,088.00	
DAVIDSEA David R. Seamna, PE								
1270				640.00		.00	640.00	
DTSDVTEN DTS, Inc.								
9512	08-10-2006	09-09-2006	05-770 PO	8,000.00		6,365.00	1,635.00	
App 1	03-30-2006		05-770	6,500.00		5,850.00	650.00	
App 2	04-28-2006		05-770	16,600.00		14,940.00	1,660.00	
			Vendor Totals	31,100.00*		.00*	27,155.00*	
EKQCLEAN EKQ Cleaning Services, Inc.								
1197	08-28-2006	01-22-2007	06-775	20,000.00		6,666.66	13,333.34	
ELLSWRTTH Ellsworth Corporation								
Legal	12-01-2006			7,482.09		.00	7,482.09	
ENGLISHS English Sewage Disposal, Inc.								
15775	07-15-2004	08-14-2004	MB	389.50		.00	389.50	

<u>Invoice</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Amount Balance</u>	<u>Open Retainage</u>
EXTECHIN ExTech Industries, Inc.	09-11-2006	10-11-2006		235.72		.00	235.72	
1299718-01	09-11-2006	10-11-2006		254.38		.00	254.38	
1300463-01	09-11-2006	10-09-2006		1,782.05		.00	1,782.05	
1300733-01	09-09-2006	10-12-2006		235.78		.00	235.78	
1301529-01	09-12-2006	10-12-2006		258.10		.00	258.10	
1301604-01	09-12-2006	10-13-2006		122.38		.00	122.38	
1301902-01	09-13-2006	10-19-2006		235.72		.00	235.72	
1303258-01	09-19-2006	10-20-2006		72.07		.00	72.07	
1303583-01	09-20-2006	10-21-2006		1,748.71		.00	1,748.71	
1303902-01	09-21-2006	10-04-2006		470.35		.00	470.35	
1304388-01	10-04-2006	11-03-2006		458.86		.00	458.86	
1304388-02	09-25-2006	10-25-2006		348.73		.00	348.73	
1304974-01	09-26-2006	10-26-2006		13.18		.00	13.18	
1304974-03	09-26-2006	10-26-2006		43.05		.00	43.05	
1305589-01	09-27-2006	10-27-2006		144.14		.00	144.14	
1306765-01	10-02-2006	11-01-2006		979.06		.00	979.06	
1307941-01	10-05-2006	11-04-2006		214.45		.00	214.45	
1308469-01	10-06-2006	11-05-2006		835.68		.00	835.68	
1308469-02	10-06-2006	11-05-2006		110.54		.00	110.54	
1308469-03	10-10-2006	11-09-2006		178.56		.00	178.56	
1309388-01	10-11-2006	11-10-2006		1,865.63		.00	1,865.63	
1311193-01	10-17-2006	11-16-2006		530.44		.00	530.44	
1311925-01	10-21-2006	11-20-2006		626.30		.00	626.30	
1311925-02	10-21-2006	11-20-2006		27.83		.00	27.83	
1312765-003	10-23-2006	11-22-2006		1,219.35		.00	1,219.35	
1312765-01	10-23-2006	11-22-2006		565.15		.00	565.15	
1312765-02	10-23-2006	11-22-2006		145.82		.00	145.82	
1313572-01	10-27-2006	11-26-2006		485.41		.00	485.41	
1314342-01	10-27-2006	11-26-2006		677.52		.00	677.52	
1315120-01	10-31-2006	11-30-2006		242.15		.00	242.15	
1315120-02	10-31-2006	11-30-2006		117.59		.00	117.59	
1315631-001	11-02-2006	12-02-2006		811.58		.00	811.58	
1315631-002	11-03-2006	12-03-2006		446.30		.00	446.30	
1317774-01	11-10-2006	12-08-2006		279.61		.00	279.61	
1317952-01	11-10-2006	12-10-2006		202.66		.00	202.66	
1319014-01	11-15-2006	12-15-2006		545.72		.00	545.72	
1319014-02	11-22-2006	12-22-2006		292.61		.00	292.61	
1321048-01	11-21-2006	12-21-2006		400.59		.00	400.59	
1321110-01	11-22-2006	12-22-2006		234.09		.00	234.09	
1321110-02	11-27-2006	12-27-2006		93.08		.00	93.08	
				889.13		.00	889.13	
				288.28		.00	288.28	

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
EXTECHIN ExTech Industries, Inc.								
1321893-01	11-28-2006	12-28-2006		517.08		.00	517.08	
3090087-01	11-15-2006	12-15-2006		18.99		.00	18.99	
			Vendor Totals	20,264.42*		.00*	.00*	.00*
FASTENAL Fastenal Company								
LANE43291	08-23-2006	09-22-2006		1,458.50		.00	1,458.50	
LANE43518	08-28-2006	09-27-2006		737.91		.00	737.91	
LANE43686	09-01-2006	10-01-2006		403.86		.00	403.86	
LANE43698	09-05-2006	10-05-2006		309.98		.00	309.98	
LANE43940	09-18-2006	10-18-2006		473.04		.00	473.04	
lane44104	09-27-2006	10-27-2006		22.63		.00	22.63	
lane44144	09-28-2006	10-28-2006		97.29		.00	97.29	
LASLD22869	03-06-2006	04-05-2006		1,227.96		.00	1,227.96	
LASLD25097	06-15-2006	07-15-2006		127.50		.00	127.50	
LASLD25122	06-19-2006	07-19-2006		261.19		.00	261.19	
LASLD25179	06-20-2006	07-20-2006		544.64		.00	544.64	
NJJER737	03-28-2006	04-27-2006		75.89		.00	75.89	
NYNE12334	09-15-2006	10-15-2006	06-775 PO 11698	86.75		.00	86.75	
NYNE28001	06-14-2006	07-14-2006		16.44		.00	16.44	
NYNE28032	06-16-2006	07-16-2006	06-775 PO 11697	126.01		.00	116.67	9.34
nyne29124	09-28-2006	10-28-2006		93.91		.00	93.91	
NYNE310816	06-14-2006	07-14-2006		209.99		.00	209.99	
NYNE311355	07-21-2006	08-20-2006		136.52		.00	136.52	
NYNE311587	07-31-2006	08-30-2006		406.72		.00	406.72	
NYNE311761	08-14-2006	09-13-2006		138.83		.00	138.83	
NYNE311936	08-23-2006	09-22-2006		99.63		.00	99.63	
NYNE311966	08-24-2006	09-23-2006		139.88		.00	139.88	
NYNE312072	08-29-2006	09-28-2006		68.40		.00	68.40	
NYNE312305	09-12-2006	04-19-2007	06-774	58.38		.00	58.38	
NYNE312334	09-15-2006	04-19-2007	06-774	86.75		.00	86.75	
NYNE312922	10-20-2006	04-19-2007	06-774	24.64		.00	24.64	
NYNE312985	10-24-2006	04-19-2007	06-774	131.41		.00	131.41	
			Vendor Totals	7,564.65*		.00*	116.67*	7,447.98*
FIELDUSA Fieldturf USA								
05-773 adj.	12-01-2006	05-773		35,981.20		.00	35,981.20	
FIREPROT Fire Protection Maintenance								
App#1	01-14-2005	02-14-2005	MB	4,667.00		.00	4,667.00	4,667.00
FRANKPER Frank Perlstein & Son, Inc.								
13009	11-20-2002	12-21-2002	MB	886.87		.00	886.87	886.87

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FRANKPER	Frank Perlestein & Son, Inc.									
A-13193		06-11-2003	07-12-2003	MB	1,320.00	.00	1,320.00	1,320.00		
A13116		04-01-2003	05-02-2003	MB	778.63	.00	778.63	778.63		
A13193-a		06-11-2003	07-12-2003	MB	66.00	.00	66.00	66.00		
A13193-b		06-11-2003	07-12-2003	MB	66.00	.00	66.00	66.00		
A13239		07-27-2003	08-28-2003	MB	261.00	.00	261.00	261.00		
A13390		03-28-2004	04-29-2004	MB	325.00	.00	325.00	325.00		
A13479		09-01-2003	10-02-2003	MB	2,296.00	.00	2,296.00	2,296.00		
APP#2-749		07-01-2003	08-01-2003	MB	261.00	.00	261.00	261.00		
App #3-747		07-01-2003	08-01-2003	MB	380.00	.00	380.00	380.00		
App #3-748		07-01-2003	08-01-2003	MB	124.00	.00	124.00	124.00		
Bal. #4		05-01-2003	06-01-2003	MB	207.25	.00	207.25	207.25		
FULLEROB	Fuller & OBrien Insurance									
24281		07-10-2007		Lien bond off 06-775	563.00	.00	563.00	563.00		
24282		07-10-2007		Lien bond off 06-775	383.00	.00	383.00	383.00		
24283		07-10-2007		Lien bond off 06-775	854.00	.00	854.00	854.00		
24284		07-10-2007		Lien bond off 06-775	184.00	.00	184.00	184.00		
24285		07-10-2007		Lien bond off 06-775	585.00	.00	585.00	585.00		
408053		08-04-2004			200.00	.00	200.00	200.00		
508081		08-09-2005			200.00	.00	200.00	200.00		
0503301		03-12-2005	04-13-2005	MB	3,340.00	.00	3,340.00	3,340.00		
				Vendor Totals	6,309.00*	.00*	.00*	.00*	6,309.75*	6,905.75*
GEOASSOC	Georgoulis & Associates, PLLC									
2795		10-24-2007		processing fees	699.75	.00	699.75	699.75		
2826		12-07-2007			411.85	.00	411.85	411.85		
				Vendor Totals	1,111.60*	.00*	.00*	.00*	1,111.60*	.00*
GIFFORDE	Gifford Engineering									
g1785		08-31-2006			625.00	.00	625.00	625.00		
GMAC-3	GMAC Pymnt Processing Center									
overage		05-08-2007		mile overage	9,647.60	.00	9,647.60	9,647.60		
overage 04' Cad		05-30-2007		miles overage	717.00	.00	717.00	717.00		
				Vendor Totals	10,364.60*	.00*	.00*	.00*	10,364.60*	.00*
GOCANSL	Go Cans, LLC									
47708		04-30-2006	05-30-2006		25.36	.00	25.36	25.36		
47689		05-31-2006	06-30-2006		190.00	.00	190.00	190.00		
48356		06-30-2006	07-30-2006		190.00	.00	190.00	190.00		
48964		07-31-2006	08-30-2006		190.00	.00	190.00	190.00		

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GOCANSL	Go Cans, LLC	08-31-2006	09-30-2006		190.00		.00	190.00	
49602		09-30-2006	10-30-2006		190.00		.00	190.00	
50255		10-31-2006	11-30-2006		207.10		.00	207.10	
50858					80.16		.00	80.16	
51463		11-30-2006	12-30-2006				.00*	1,262.62*	.00*
				Vendor Totals	1,262.62*		.00*	1,262.62*	.00*
GRAINGER	Grainer	08-22-2006	09-21-2006	06-776 PO 11915	879.79		.00	879.79	
91171724496		08-23-2006	09-22-2006	05-769 PO 11923	31.12		.00	31.12	
9172363880		08-23-2006	09-22-2006	05-773 PO 11923	14.96		.00	14.96	
9172363898		08-29-2006	09-28-2006	05-769 PO 11938	53.74		.00	53.74	
9176658343		08-30-2006	09-29-2006	05-773 PO	33.64		.00	33.64	
9177925824		10-09-2006	06-776		17.62		.00	17.62	
9205649974		10-09-2006	06-776		17.62		.00	17.62	
9205649982				Vendor Totals	1,048.49*		.00*	1,048.49*	.00*
GREGBEEC	Greg Beeche Logistics, LLC	05-17-2006			5,603.00		.00	5,603.00	
59									
HANDLIF	Handi-Lift, Inc.	04-27-2006	03-12-2007	05-770 PO 167	26,200.00		22,600.00	3,600.00	3,600.00
26905A		03-12-2007	Adj. balance owed		4,000.00		3,600.00	400.00	400.00
Adj.				Vendor Totals	30,200.00*		.00*	26,200.00*	4,000.00*
HIGHCONC	High Concrete Structures, Inc.	05-30-2005	06-30-2005	MB	17,980.30		.00	17,980.30	17,980.30
App. #4		06-30-2005	07-30-2005	MB	852.82		.00	852.82	340.00
App. #5				Vendor Totals	18,833.12*		.00*	18,833.12*	18,320.30*
HILLENV	Hill Environmental Group, Inc.	09-30-2007	To record payments		35,000.00-		.00	35,000.00-	
Pay adj.		06-20-2007	05-770		70,000.00-		.00	35,000.00-	
Settlement				Vendor Totals	35,000.00*		.00*	35,000.00*	.00*
HILTINC	Hilti, Inc.	11-20-2006	12-20-2006		744.18		.00	744.18	
1602646029		11-20-2006	12-20-2006		278.57		.00	278.57	
1602646030		01-16-2007	02-15-2007		420.52		.00	420.52	
1602836611		01-17-2007	02-16-2007		67.20		.00	67.20	
1602841394				Vendor Totals	1,510.47*		.00*	1,510.47*	.00*

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<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Retainage</u>
09-05-2006	09-15-2006	HOMEDEPO Home Depot Credit Services	7,647.29		.00	7,647.29	
2590	04-14-2004	H & S Enterprises, Inc.	875.00		.00	875.00	875.00
IR ETC	IR ETC						
73433	10-11-2004	11-11-2004 MB	9,174.10		.00	9,174.10	9,174.10
		Vendor Totals	4,019.16*		.00*	4,019.16*	.00*
		JOHNNYON Johnny on the Spot, Inc.					
619419	08-01-2006	05-773	183.04		.00	183.04	
625141	08-23-2006	09-22-2006	29.50		.00	29.50	
628268	09-01-2006	05-773	183.64		.00	183.64	
628269	09-01-2006	10-01-2006	91.82		.00	91.82	
631143	09-06-2007	05-773	147.50-		.00	147.50-	
635645	10-01-2006	10-31-2006	94.42		.00	94.42	
643019	11-01-2006	12-01-2006	91.16		.00	91.16	
650146	12-01-2006	12-31-2006	94.19		.00	94.19	
657110	01-01-2007	01-31-2007	94.19		.00	94.19	
657110cr	01-01-2007	05-769	59.00-		.00	59.00-	
		Vendor Totals	655.46*		.00*	655.46*	.00*
		KRBSCRTY KRB Security System					
702	06-13-2006		400.00		.00	400.00	
		LOMBARDI Lombardi, Walsh, Wakeman,					
5074	06-30-2007	Banknorth Suit	1,200.00		150.00	1,050.00	
5156	07-17-2007	Legal fees	5,845.84		.00	5,845.84	
5270	08-01-2007	Legal fees	250.00		.00	250.00	
5298	08-07-2007	Legal fees	300.00		.00	300.00	
5474	09-04-2007		350.00		.00	350.00	
5651	10-03-2007		150.00		.00	150.00	

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LOMBARDI Lombardi, Walsh, Wakeman, 5900	12-07-2007			55.00		.00	55.00	
6124	12-06-2007			1,250.00		.00	1,250.00	
6126	12-06-2007			200.00		.00	200.00	
6127	12-06-2007			800.00		.00	800.00	
6266	01-07-2008			250.00		.00	250.00	
6502	02-01-2008			450.00		.00	450.00	
7255	03-04-2008			750.00		.00	750.00	
7495	04-07-2008			500.00		.00	500.00	
			Vendor Totals	12,350.84*		.00*	150.00*	12,200.84*
LONGOROU Long & O'Rourke, Inc. 3069	09-07-2006	10-07-2006		261.56		.00	261.56	
3074	09-21-2006	10-21-2006		3,524.50		.00	3,524.50	
3075	09-21-2006	10-21-2006		948.54		.00	948.54	
3082	10-18-2006	11-17-2006		1,347.10		.00	1,347.10	
			Vendor Totals	6,081.70*		.00*	.00*	6,081.70*
MAHARCOM Mahar & Company, PC 050108	05-01-2008	2007 Year End		2,587.50		.00	2,587.50	
MCGRAWHILL McGraw Hill Constr. Dodge DG00692319	08-31-2007			1,575.64		.00	1,575.64	
MCINTARE McIntare & Associates, Inc. 505701	01-23-2006			8,370.00		.00	8,370.00	
505701a	01-23-2006			1,000.00		.00	1,000.00	
			Vendor Totals	9,370.00*		.00*	.00*	9,370.00*
MOBILESG The Mobile Storage Group 1562182-003	10-20-2006	11-19-2006		86.27		.00	86.27	
1562182-004	11-16-2006	12-16-2006		85.60		.00	85.60	
1562182-005	01-11-2007	02-10-2007		85.60		.00	85.60	
1562182-006	01-11-2007	02-10-2007		85.60		.00	85.60	
1562182-007	02-08-2007	03-10-2007		85.60		.00	85.60	
1565438-002	10-03-2006	11-02-2006		113.23		.00	113.23	
1565438-003	10-31-2006	11-30-2006		113.23		.00	113.23	
1565438-004	11-28-2006	12-28-2006		112.35		.00	112.35	
1565438-005	12-26-2006	01-25-2007		112.35		.00	112.35	
1565438-006	01-23-2007	02-22-2007		112.35		.00	112.35	
1565438-007	02-20-2007	03-22-2007		112.35		.00	112.35	
1570549-002	10-03-2006	11-02-2006		149.92		.00	149.92	
1570549-003	10-31-2006	06-777		149.92		.00	149.92	

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MOBILESG The Mobile Storage Group 1570549-004	11-28-2006	06-777	Vendor Totals	1,552.87*	.00*	.00	148.50	1,552.87*
MOBILMIN Mobil Mini, Inc.								
14401531	05-08-2006	06-07-2006		293.50	.00	.00	293.50	
14402953	06-05-2006	07-05-2006		293.50	.00	.00	293.50	
14404433	07-03-2006	08-02-2006		293.50	.00	.00	293.50	
14405902	07-31-2006	08-30-2006		293.50	.00	.00	293.50	
14408824	08-24-2006	09-23-2006		293.50	.00	.00	293.50	
14420329	11-16-2006	12-16-2006		293.50	.00	.00	293.50	
14422091	11-30-2006	12-30-2006		88.00	.00	.00	88.00	
14423727	12-14-2006	01-13-2007		293.50	.00	.00	293.50	
14425488	12-29-2006	01-28-2007		88.00	.00	.00	88.00	
66769116	03-21-2006	05-770		49.80	.00	.00	49.80	
14400347	01-11-2007	02-10-2007		229.65	.00	.00	229.65	
14401934	01-25-2007	02-24-2007		88.00	.00	.00	88.00	
144003516	02-08-2007	03-10-2007		293.50	.00	.00	293.50	
144004937	02-22-2007	03-24-2007		88.00	.00	.00	88.00	
144004938	02-22-2007	03-24-2007		352.00	.00	.00	352.00	
1440077901	03-22-2007	05-772		88.00	.00	.00	88.00	
144007902	03-22-2007	05-772		88.00	.00	.00	88.00	
144010772	04-19-2007	05-772		88.00	.00	.00	88.00	
144010773	05-19-2007	05-772		88.00	.00	.00	88.00	
144013629	05-17-2007	05-772		88.00	.00	.00	88.00	
144013630	05-17-2007	05-772		88.00	.00	.00	88.00	
144016595	06-20-2007			88.00	.00	.00	88.00	
144016596	06-20-2007			88.00	.00	.00	88.00	
144019652	07-12-2007	06-772		88.00	.00	.00	88.00	
144019653	07-12-2007	05-772		88.00	.00	.00	88.00	
144023539	08-17-2007			90.00	.00	.00	90.00	
144023540	08-17-2007			125.00	.00	.00	125.00	
144554120	04-17-2007	03-755	Vendor Totals	4,516.45*	.00*	.00*	4,516.45*	.00*
NKCCONS NIK Construction Consultants 3986	03-07-2007			425.00	.00	425.00		
NORTHCOP Northco Products, Inc.								
69288	04-27-2007			397.58	.00	.00	397.58	
69403	05-02-2007			133.92	.00	.00	133.92	
69887	05-22-2007			62.78	.00	.00	62.78	
Vendor Totals				594.28*	.00*	.00*	594.28*	.00*

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
NORTHEAS	Northeast Merchant Systems, In							
070375	07-24-2007		Set up fee	150.00		.00	150.00	
NORTHNST	Northern State Electric Co,Inc							
Adj. inv adj. inv. adj. inv. 2 App 7	12-01-2006 12-01-2006 04-21-2006	05-770 adj. adj.		7,960.82 1,983.86- 1,146.96- 22,939.18	5,976.96 .00 .00	1,983.86 1,146.96- 1,146.96- .00*	1,983.86- 1,146.96- 1,146.96- .00*	
NORTHVAL	Northern Valley Contracting Co							
retainage	12-01-2006	06-774		27,769.18*	.00*	27,769.18*		
NUNEZELE	Nunez Electric, Inc.							
3728	01-25-2007	06-775		3,100.00	.00	3,100.00	3,100.00	
PELICANC	Pelican Construction Supplies							
48944	08-07-2006	09-06-2006		314.60	.00	314.60		
49096	03-14-2006	04-13-2006		122.00	.00	122.00		
49151	03-15-2006	04-14-2006		424.45	.00	424.45		
51047	05-24-2006	06-23-2006		97.88	.00	97.88		
52705	08-02-2006	09-01-2006		562.50	.00	562.50		
52810	08-07-2006	09-06-2006		74.72	.00	74.72		
52986	08-15-2006	09-14-2006		225.00	.00	225.00		
53264	08-24-2006	09-23-2006		504.19	.00	504.19		
53846	09-19-2006	10-19-2006		381.71	.00	381.71		
54301	10-06-2006	11-05-2006		351.00	.00	351.00		
54482	10-13-2006	11-12-2006		117.00	.00	117.00		
			Vendor Totals	3,175.05*	.00*	3,175.05*		
PITBULLE	Pitbull Electric							
755*3	10-30-2003	11-30-2003	MB	5,839.34	.00	5,839.34	5,839.34	
755-1	09-11-2003	10-12-2003	MB	1,100.00	.00	1,100.00	1,100.00	
755-10	07-15-2004	08-15-2004	MB	6,646.82	.00	6,646.82	6,646.82	
755-11	07-30-2004	08-30-2004	MB	2,741.75	.00	2,741.75	2,741.75	
755-12	09-07-2004	10-07-2004	MB	509.92	.00	509.92	509.92	
755-13	10-28-2004	11-28-2004	MB	3,496.29	.00	3,496.29	3,496.29	
755-13a	10-28-2004	11-28-2004	MB	515.23	.00	515.23	515.23	
755-14	02-02-2005	03-02-2005	MB	1,626.50	.00	1,626.50	1,626.50	
755-15	02-28-2004	03-30-2005	MB	2,164.39	.00	2,164.39	2,164.39	
755-16	02-28-2005	03-31-2005	MB	2,459.47	.00	2,459.47	2,459.47	
755-2	09-23-2003	10-24-2003	MB	3,248.50	.00	3,248.50	3,248.50	
755-4	11-30-2003	12-30-2003	MB	1,006.25	.00	1,006.25	1,006.25	

<u>Invoice</u>		<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Amount Balance</u>	<u>Open Retainage</u>
PITBULL	Pitbull Electric								
755-5		12-30-2003	01-30-2004	MB	7,085.00		.00	7,085.00	7,085.00
755-6		02-01-2004	03-01-2004	MB	2,929.50		.00	2,929.50	2,929.50
755-7		02-28-2004	03-30-2004	MB	3,159.71		.00	3,159.71	3,159.71
755-8		03-30-2004	04-30-2004	MB	1,225.43		.00	1,225.43	1,225.43
755-9		07-01-2004	08-01-2004	MB	2,808.78		.00	2,808.78	2,808.78
adj. inv.		12-01-2006	03-755		32,348.72		.00	32,348.72	
POTOGOLD	Pot-O-Gold								
13303		08-05-2006	06-776		65.40		.00	65.40	
134237		09-05-2006			400.00		.00	400.00	
134239		06-29-2006	06-776		50.00		.00	50.00	
134240		06-29-2006	06-776		65.40		.00	65.40	
135965		09-05-2006	06-776		65.40		.00	65.40	
139201		09-06-2006			21.80		.00	21.80	
140785		08-28-2006	06-776		65.40		.00	65.40	
140786		09-05-2006	06-776		16.88		.00	16.88	
	Vendor Totals				80,911.60*		.00*	80,911.60*	48,562.88*
PROFASTI	Pro Fast, Inc.								
49893		08-31-2006			1,417.70		.00	1,417.70	
50121		06-29-2007			161.36		.00	161.36	
50325		09-27-2006			32.09		.00	32.09	
50359		09-29-2006			381.64		.00	381.64	
50360		09-29-2006			344.40		.00	344.40	
50404		09-29-2006			486.23		.00	486.23	
50626		10-11-2006			1,004.72		.00	1,004.72	
50712		10-16-2006			19.07		.00	19.07	
50752		10-18-2006			44.86		.00	44.86	
50854		10-23-2006			94.95		.00	94.95	
50965		10-27-2006			126.96		.00	126.96	
51192		11-07-2006			82.42		.00	82.42	
51313		11-14-2006			772.65		.00	772.65	
51363		11-16-2006			64.81		.00	64.81	
51500		11-28-2006			294.18		.00	294.18	
51505		11-28-2006			64.81		.00	64.81	
51606		11-30-2006			185.74		.00	185.74	
52105		12-28-2006			138.92		.00	138.92	
52106		12-28-2006			138.92		.00	138.92	
52107		12-28-2006			111.84		.00	111.84	
560406		10-02-2006			71.00-		.00	71.00-	
	Vendor Totals				5,897.27*		.00*	5,897.27*	.00*

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
RUDOXENG Rodox Engine & Equipment Co.								
089367	04-21-2006		05-773	1,431.00		.00	1,431.00	
089692	05-19-2006		05-773	1,431.00		.00	1,431.00	
089894	06-20-2006		05-773	1,431.00		.00	1,444.50	
090199	07-25-2006		05-773	1,444.50		.00	1,444.50	
090490	08-23-2006		05-773	1,444.50		.00	55.00-	
910849	09-13-2006		05-773	55.00-		.00*	55.00-	
			Vendor Totals	7,127.00*		.00*	7,127.00*	.00*
SAFETYME Safety Meeting Outlines, Inc.								
	02-07-00023	02-09-2007						
				68.00		.00	68.00	
SCHNEIDE Schneider Restoration								
758-1	09-04-2003	10-05-2003	MB	253.50		.00	253.50	
758-2	10-27-2003	11-27-2003	MB	918.00		.00	918.00	
759-1	09-04-2003	10-04-2003	MB	7,976.00		.00	7,976.00	
759-2	10-28-2003	11-28-2003	MB	6,694.00		.00	6,694.00	
759-3	05-30-2004	06-30-2004	MB	619.00		.00	619.00	
760-2	10-28-2003	11-28-2003	MB	1,890.00		.00	1,890.00	
761-1	09-04-2003	10-03-2003	MB	1,140.00		.00	1,140.00	
761-2	10-28-2003	11-28-2003	MB	140.00		.00	140.00	
			Vendor Totals	19,630.50*		.00*	19,630.50*	19,630.50*
SHEETMTL Sheet Metal Supply, LLC								
59371	07-19-2006	08-18-2006		750.00		.00	750.00	
59757	07-27-2006	08-26-2006		2,888.13		.00	2,888.13	
60208	08-08-2006	09-07-2006		86.29		.00	86.29	
60504	08-15-2006	09-14-2006		2,250.00		.00	2,250.00	
61683	09-12-2006	10-12-2006		48.16		.00	48.16	
61795	09-13-2006	10-13-2006		89.33		.00	89.33	
61846	09-13-2006	10-13-2006		1,500.20		.00	1,500.20	
62930	10-06-2006	11-05-2006		785.00		.00	785.00	
63111	10-12-2006	11-11-2006		800.00		.00	800.00	
			Vendor Totals	9,197.11*		.00*	9,197.11*	.00*
SIGNSLYN Signs By Lynn								
05-770	12-01-2006			892.00		.00	892.00	
STRUCTUR Structure Builders, Inc.								
425	01-01-2007	01-31-2007	06-775	17,011.02		.00	17,011.02	
486	01-01-2007	01-31-2007	06-775	16,360.00		.00	16,360.00	
512	02-05-2007	02-05-2007	06-775	4,775.00		.00	4,775.00	
529	03-08-2007	03-08-2007	06-775	1,617.33		.00	1,617.33	

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
STRUCTUR	Structure Builders, Inc.							
06-774	09-01-2006	06-774						
SUBPROFL	Suburban Propane							
12440	09-18-2007	06-785	6,640.00	.00*	.00	6,640.00		.00*
102123	08-21-2007	07-785	75.00		.00	75.00		
789783	08-24-2007	07-785	349.94		.00	349.94		
			426.08		.00	426.08		
			Vendor Totals	46,403.35*				
SWINGSTA	Swing Staging, Inc.							
0226896	07-13-2007	06-774	591.91		.00	591.91		
0235271	10-16-2007	11-15-2007	124.63-		.00	124.63-		
01/01-05/31/07	05-31-2007	06-774	45,744.79		.00	45,744.79		
0218607L1C	04-10-2007	06-775	441.00		.00	441.00		
021860811C	04-10-2007	06-775	3,172.00		.00	3,172.00		
0218609L1C	04-10-2007	06-775	225.00		.00	225.00		
02189280L1C	04-20-2007	06-775	3,172.00		.00	3,172.00		
0219278L1C	04-20-2007	06-775	2,495.00		.00	2,495.00		
021927911C	04-20-2007	06-775	135.00		.00	135.00		
022008911C	04-30-2007	06-775	3,172.00		.00	3,172.00		
02209002L1C	05-10-2007	06-775	441.00		.00	441.00		
0220901L1C	05-10-2007	06-775	2,495.00		.00	2,495.00		
0220903L1C	05-10-2007	06-775	225.00		.00	225.00		
0221663L1C	05-18-2007	06-775	135.00		.00	135.00		
0221664L1C	05-18-2007	06-775	3,172.00		.00	3,172.00		
0222562L1C	05-31-2007	06-775	441.00		.00	441.00		
0222563L1C	05-31-2007	06-775	3,172.00		.00	3,172.00		
0222564L1C	05-31-2007	06-775	225.00		.00	225.00		
0223518L1C	06-09-2007	06-774	317.00		.00	317.00		
0223519L1C	06-09-2007	06-775	2,495.00		.00	2,495.00		
0224446L1C	06-20-2007	06-775	135.00		.00	135.00		
0224447L1C	06-20-2007	06-775	3,437.66		.00	3,437.66		
0225343L1C	06-30-2007	06-775	2,495.00		.00	2,495.00		
022534411C	06-30-2007	06-775	441.00		.00	441.00		
0225345L1C	06-30-2007	06-775	3,172.00		.00	3,172.00		
0225346L1C	06-20-2007	06-775	225.00		.00	225.00		
0226566L1C	07-12-2007	06-774	317.00		.00	317.00		
0226567L1C	07-12-2007	06-775	146.31		.00	146.31		
0227502L1C	07-21-2007	06-775	3,437.66		.00	3,437.66		
02287314L1C	07-31-2007	06-774	317.00		.00	317.00		
0228315L1C	07-31-2007	06-775	2,495.00		.00	2,495.00		
0228316L1C	07-31-2007	06-775	441.00		.00	441.00		

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<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
SWINGSTA Swing Staging, Inc.								
0228317LIC	07-31-2007	06-775		3,172.00	.00	3,172.00		
0228318LIC	07-31-2007	06-775		225.00	.00	225.00		
0228972LIC	08-04-2007	06-775		146.31	.00	146.31		
0229456LIC	08-11-2007	06-775		3,437.66	.00	3,437.66		
0231234LIC	08-31-2007	06-774		317.00	.00	317.00		
0231235LIC	08-31-2007	06-775		2,495.00	.00	2,495.00		
0231236LIC	08-31-2007	06-775		441.00	.00	441.00		
0231237LIC	08-31-2007	06-775		225.00	.00	225.00		
0231238LIC	11-26-2007	06-774		146.31	.00	146.31		
02388305LIC	11-26-2007	06-774		250.00	.00	250.00		
	12-31-2006	06-774		37,061.57	.00	37,061.57		
THEADGRP The Ad Group				137,118.55*	.00*	137,118.55*		.00*
042706	04-26-2007			1,448.60	.00	1,448.60		
THERMALP Thermal Piping								
757-10	06-30-2004	07-30-2004	MB	2,144.01	.00	2,144.01		
757-11	09-30-2004	10-30-2004	MB	277.50	.00	277.50		
757-12	11-30-2004	12-30-2004	MB	3,000.00	.00	3,000.00		
757-13	12-30-2004	01-30-2005	MB	36,255.26	.00	36,255.26		
757-14	03-30-2005	04-30-2005	MB	4,595.00	.00	4,595.00		
757-15	05-29-2005	06-29-2005	MB	2,095.00	.00	2,095.00		
757-16	10-30-2003	11-30-2003	MB	3,381.50	.00	3,381.50		
757-17	11-30-2003	12-30-2003	MB	1,950.00	.00	1,950.00		
757-18	12-30-2003	01-30-2004	MB	6,377.03	.00	6,377.03		
757-19	02-01-2004	03-01-2004	MB	751.32	.00	751.32		
757-20	05-05-2004	06-05-2004	MB	12,381.90	.00	12,381.90		
757-21	04-30-2004	05-30-2004	MB	257.50	.00	257.50		
757-22	06-30-2004	07-30-2004	MB	287.50	.00	287.50		
757-23	09-30-2004	10-30-2004	MB	125.00	.00	125.00		
757-24	11-30-2004	12-30-2004	MB	3,000.00	.00	3,000.00		
757-25	12-30-2004	01-30-2005	MB	6,200.00	.00	6,200.00		
757-26	03-30-2005	04-30-2005	MB	9,835.00	.00	9,835.00		
757-27	05-29-2005	06-29-2005	MB	9,500.00	.00	9,500.00		
757-28	10-30-2003	11-30-2003	MB	20,665.00	.00	20,665.00		
757-29	11-30-2003	12-30-2003	MB	8,680.00	.00	8,680.00		
757-30	12-30-2003	01-30-2004	MB	5,415.97	.00	5,415.97		
757-31	02-01-2004	03-01-2004	MB	2,146.62	.00	2,146.62		
757-32	04-01-2004	05-01-2004	MB	809.97	.00	809.97		
757-33	04-30-2004	05-30-2004	MB	390.95	.00	390.95		
757-34	06-30-2004	07-30-2004	MB	707.11	.00	707.11		

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THERMALP Thermal Piping								
759-11	09-30-2004	10-30-2004	MB	457.75		.00	457.75	457.75
759-12	11-30-2004	12-30-2004	MB	7,702.50		.00	7,702.50	
759-13	12-30-2004	01-30-2005	MB	2,000.00		.00	2,000.00	
759-14	03-30-2005	04-30-2005	MB	4,000.00		.00	4,000.00	
759-15	05-29-2005	06-30-2005	MB	3,982.50		.00	3,982.50	
759-3	10-30-2003	11-30-2003	MB	19,895.00		.00	19,895.00	19,895.00
759-4	11-30-2003	12-30-2003	MB	9,671.00		.00	9,671.00	9,671.00
759-5	12-30-2003	01-30-2004	MB	3,925.90		.00	3,925.90	3,925.90
759-6	02-01-2004	03-01-2004	MB	3,852.37		.00	3,852.37	3,852.37
759-8	04-01-2004	05-01-2004	MB	722.45		.00	722.45	722.45
759-9	04-30-2004	05-30-2004	MB	150.00		.00	150.00	150.00
760-10	06-23-2004	07-23-2004	MB	299.71		.00	299.71	299.71
760-11	09-30-2004	10-30-2004	MB	187.50		.00	187.50	187.50
760-12	11-30-2004	12-30-2004	MB	3,560.00		.00	3,560.00	
760-13	12-30-2004	01-30-2005	MB	2,000.00		.00	2,000.00	
760-14	03-30-2005	04-30-2005	MB	4,000.00		.00	4,000.00	
760-15	05-29-2005	06-29-2005	MB	3,500.00		.00	3,500.00	
760-5	12-30-2003	01-30-2004	MB	1,545.20		.00	1,545.20	1,545.20
760-6	02-01-2004	03-01-2004	MB	457.75		.00	457.75	457.75
760-8	04-01-2004	05-01-2004	MB	200.00		.00	200.00	200.00
761-10	06-30-2004	07-30-2004	MB	710.46		.00	710.46	710.46
761-11	09-30-2004	10-30-2004	MB	125.00		.00	125.00	62.50
761-11a	09-30-2004	10-30-2004	MB	10,000.00		.00	10,000.00	
761-12	11-30-2004	12-30-2004	MB	13,910.50		.00	13,910.50	
761-13	12-30-2004	01-30-2005	MB	2,000.00		.00	2,000.00	
761-14	03-30-2005	04-30-2005	MB	9,415.00		.00	9,415.00	
761-15	05-29-2005	06-29-2005	MB	4,405.01		.00	4,405.01	
761-5	12-30-2003	01-30-2004	MB	4,125.10		.00	4,125.10	4,125.10
761-6	02-01-2004	03-01-2004	MB	1,089.35		.00	1,089.35	1,089.35
761-8	04-01-2004	05-01-2004	MB	3,065.58		.00	3,065.58	950.64
761-9	04-30-2004	05-30-2004	MB	2,702.11		.00	2,702.11	2,702.11
Vendor Totals				264,886.88*		.00*	264,886.88*	117,753.67*
TRICITYF 11309	Tri-City Fire Extinguisher	05-18-2006		335.75		.00	335.75	
TWSMITHC	T. W. Smith Corp.							
62915	03-31-2007	06-775		7.50		.00	7.50	
604212	10-31-2006	06-775		38.75		.00	38.75	
609297	11-30-2006	12-30-2006		38.75		.00	38.75	
614130	12-31-2006	06-775		38.75		.00	38.75	
619251	01-31-2007	06-775		38.75		.00	38.75	

Open Invoice Register

<u>Invoice</u>	<u>Invoice</u> <u>Date</u>	<u>Payment</u> <u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount</u> <u>Offered</u>	<u>Amount</u> <u>Paid</u>	<u>Balance</u>	<u>Open</u> <u>Retainage</u>
TWSMITHC	T. W. Smith Corp.	04-30-2007		06-775		7.50	.00	7.50
633944		05-31-2007		06-775		7.50	.00	7.50
639062		07-01-2007		06-775		7.50	.00	7.50
644105				185.00*		.00*	185.00*	.00*
UNITEDDEL	United Elevator Co.							
757-1	09-30-2003	10-30-2003	MB	87.50		.00	87.50	
757-2	11-30-2003	12-30-2003	MB	251.75		.00	251.75	
757-3	02-20-2004	03-20-2004	MB	402.70		.00	402.70	
final	06-14-2004	07-14-2004	MB	2,533.80		.00	2,533.80	
				3,275.75*		.00*	3,275.75*	
			Vendor Totals					
UNITEDRE	United Rental, Inc.							
54271083-010	08-23-2006	06-776		6,331.81		2,500.00	3,831.81	
54271083-011	09-20-2006	06-776		3,831.81		.00	3,831.81	
54271083-012	10-12-2006	06-776		4,725.18		.00	4,725.18	
54479916-007	08-03-2006	06-776		2,154.32		.00	2,154.32	
54479916-008	08-31-2006	06-776		2,154.32		.00	2,154.32	
54479916-009	09-28-2006	06-776		2,154.32		.00	2,154.32	
54479916-010	10-12-2006	06-776		196.35		.00	196.35	
58435489-001	08-24-2006	06-776		2,548.61		.00	2,548.61	
58435489-002	09-21-2006	06-776		2,318.61		.00	2,318.61	
58435489-003	10-12-2006	06-776		1,185.68		.00	1,185.68	
Credit Adj.	09-30-2007	To record payments		15,050.51-		.00	15,050.51-	
Pay. Adj.	09-30-2007	transfer credit		5,000.00-		.00	5,000.00-	
trif credit	02-11-2008			1,937.90-		.00	1,937.90-	
			Vendor Totals	5,612.60*		.00*	2,500.00*	.00*
WASTE-NO	Waste Management of N.O.							
0486160-2143-1	08-16-2006	09-15-2006	06-776	798.00		.00	798.00	
WEIRWELD	Weir Welding Co., Inc.							
05-770	12-01-2006	05-770		4,158.78		.00	4,158.78	
App 4	10-31-2005	05-770		750.00		712.50	.37.50	37.50
App 5	12-31-2005	05-770		21,000.00		19,950.00	1,050.00	1,050.00
App 6	01-31-2006	05-770		1,500.00		1,425.00	.75.00	.75.00
App 7	02-28-2006	05-770		61,691.30		58,606.74	3,084.56	3,084.56
App. #1	04-30-2005	05-30-2005	MB	312.50		.00	312.50	312.50
App. #2	05-30-2005	06-30-2005	MB	1,693.00		.00	1,693.00	1,693.00
App. #3	08-30-2005	09-30-2005	MB	437.50		.00	437.50	437.50
			Vendor Totals	91,543.08*		.00*	80,694.24*	10,848.84*

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<u>Invoice</u>		<u>Invoice Date</u>	<u>Payment Date</u>	<u>Description</u>	<u>Amount</u>	<u>Discount Offered</u>	<u>Amount Paid</u>	<u>Balance</u>	<u>Open Balance</u>	<u>Retainage</u>
WELFABIN HG-008	Wei-Fab, Inc.	04-18-2004	05-19-2004	MB	773.80		.00	773.80		
WILLSCOT2 61537101	Williams Scotsman	03-28-2006	04-27-2006	05-770 PO past due	163.09		.00	163.09		
WORLDWID 115276	Worldwide Express	05-16-2007	05-23-2007		27.80	.00	.00	27.80		
1136984					46.76	.00	.00	46.76		
D8024181		06-14-2007			21.08	.00	.00	21.08		
		12-01-2006			4,014.70	.00	.00	4,014.70		
				Vendor Totals	4,110.34*	.00*	.00*	4,110.34*		.00*
WPHICKMA 84144	W.P. Hickman Systems, Inc.	12-31-2004	01-31-2005	MB	5,766.16	.00	.00	5,766.16		
84146Tax		12-31-2004	01-31-2005	MB	345.97	.00	.00	345.97		
D8024181		06-14-2007			21.08	.00	.00	21.08		
				Vendor Totals	6,133.21*	.00*	.00*	6,133.21*		.00*
WWASILEW 1031-06	Witkot Wasilewski, PE	09-13-2006			550.00		.00	550.00		
				Report Totals	1,339,701.54*	.00*	.00	347,172.96*	992,528.58*	260,264.62*

Supplier Name	Contract Amount	Amount Invoices	Back Charge	Retainage	Total Paid	Date Paid	Net Due
Churchgate Security	Hours Billing	\$0.00	\$0.00	\$0.00	\$17,078.04		
Focus One Construction Corp	\$924,433.00	\$17,078.04	\$0.00	\$0.00	\$0.00	\$17,078.04	
KFA Consulting Engineers, Inc	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$6,000.40		\$999.60
Phoenix Wall Systems	\$95,000.00	\$103,492.00	\$0.00	\$9,500.00	\$90,068.61		\$3,923.39
Mechanical Preservation Associates	\$34,580.00	\$26,200.00	\$0.00	\$2,020.00	\$30,000.00		\$34,580.00
Kenco	\$98,987.50	\$98,987.50	\$0.00	\$0.00	\$98,987.50		
					\$155,568.53		

Aging Detail by Job

Aging as of date: 1/16/2009
 Aging basis: Invoice date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
00-727 Mohawk Valley Psych										
DASNY	Dormitory Authority NYS	727-1	06/03/2003	11,573.25					11,573.25	
Invoice		727-2	06/03/2003	8,315.60					8,315.60	
Invoice		727-3	06/03/2003	5,581.05					5,581.05	
Invoice		727-5	06/03/2003	16,901.90					16,901.90	
Invoice		727-6	06/03/2003	4,975.91					4,975.91	
Invoice		727-7	06/03/2003	4,448.38					4,448.38	
Invoice		727-8	06/03/2003	4,476.49					4,476.49	
Invoice		727-9	06/03/2003	1,737.03					1,737.03	
Invoice		727-5C	06/03/2003	-83.12					-83.12	
Invoice		727-10	06/03/2003	29,989.00					29,989.00	
Invoice		727-11	06/03/2003	113,950.00					113,950.00	
Invoice		727-4	06/03/2003	11,520.17					11,520.17	
Dormitory Authority NYS Totals:			213,385.66	0.00	0.00	0.00	0.00	213,385.66	0.00	0.00
00-727 Totals:										
03-746 Camden - Broadway										
NJSCC	NJSCC	746-4	09/22/2003						-966.88	
Invoice		746-5	12/03/2003						-118.75	
Invoice		746-6	11/03/2004						-75.00	
Invoice		746-3	04/30/2006						-3,018.36	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-4,178.99	0.00
03-746 Totals:										
03-747 Camden - Fettlers										
NJSCC	NJSCC	747-4	09/30/2003						-3,196.02	
Invoice		747-5	12/03/2003						-443.94	
Invoice		747-6	11/03/2004						-390.00	
Invoice		747-3	04/30/2006						-4,242.02	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-8,271.98	0.00
03-747 Totals:										
Horizon Group Of New England										

Aging as of date: 11/16/2009
 Aging basis: Invoice date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-748 Camden - South Camden										
NJSCC	NJSCC									
Invoice	748-4									
Invoice	748-5	09/22/2003								
Invoice	748-3	12/03/2003								
		04/30/2006								
			NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
			03-748 Totals:	0.00	0.00	0.00	0.00	0.00	-2,562.19	0.00
03-749 Camden - Sumner										
NJSCC	NJSCC									
Invoice	749-4									
Invoice	749-5	09/22/2003								
Invoice	749-6	12/03/2003								
Invoice	749-3	11/03/2004								
		04/30/2006								
			NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
			03-749 Totals:	0.00	0.00	0.00	0.00	0.00	-9,438.99	0.00
03-750 Camden - Wiggins										
NJSCC	NJSCC									
Invoice	750-4									
Invoice	750-5	09/30/2003								
Invoice	750-6	12/03/2003								
Invoice	750-3	11/03/2004								
		04/30/2006								
			NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	-345.00	-345.00
			03-750 Totals:	0.00	0.00	0.00	0.00	0.00	-42.55	-42.55
									-774.95	-774.95
									-801.72	-801.72
									-1,964.22	0.00
									-1,964.22	0.00
03-751 Camden - Bonsall										
NJSCC	NJSCC									
Invoice	751-4									
Invoice	751-5	09/22/2003								
Invoice	751-6	11/21/2003								
Invoice	751-7	12/21/2003								
Invoice	751-3	12/03/2004								
		04/30/2006								
			NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	-3,486.88	-3,486.88
									-2,426.89	-2,426.89
									-348.75	-348.75
									-362.50	-362.50
									-3,089.56	-3,089.56
									-9,714.58	0.00

Aging Detail by Job

Aging as of date: 1/16/2009
 Aging basis: Invoice date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
		03-751 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-9,714.58	0.00
03-752 Camden - HB Wilson										
NJSCC	NJSCC									
Invoice	752-4	09/22/2003							-445.62	
Invoice	752-5	11/21/2003							-276.10	
Invoice	752-6	12/21/2003							-120.00	
Invoice	752-7	12/03/2004							-305.37	
Invoice	752-3	05/30/2006							-4,087.37	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-5,234.46	0.00
03-755 Rieck Ave School - Millville										
NJSCC	NJSCC									
Invoice	755-1	06/30/2003							-4,209.00	
Invoice	755-2	10/03/2003							-5,267.90	
Invoice	755-3	11/11/2003							-10,313.10	
Invoice	755-4	12/11/2003							-7,703.75	
Invoice	755-5	01/11/2004							-5,357.50	
Invoice	755-6	02/14/2004							-1,817.50	
Invoice	755-7	03/04/2004							-1,513.11	
Invoice	755-8a	04/06/2004							-1,216.66	
Invoice	755-9	05/04/2004							-121.35	
Invoice	755-10a	07/18/2004							-28,489.35	
Invoice	755-11	08/09/2004							-6,918.55	
Invoice	755-12	10/17/2004							-2,084.30	
Invoice	755-13	11/01/2004							-4,082.80	
Invoice	755-14	12/28/2004							-4,540.36	
Invoice	755-15a	04/18/2005							-6,457.16	
Invoice	755-16	06/14/2006							-6,002.29	
Invoice	755-17	07/31/2006							-14,869.11	
Invoice	755-18	02/01/2007							-1,014.72	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00
	03-755 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-111,978.51	0.00

Aging Detail by Job

Aging as of date: 11/16/2009
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
03-757 Burlington HS										
NJSCC	NJSCC									
Invoice	757-11	05/18/2004							-1,186.95	
Invoice	757-12	06/21/2004							-662.52	
Invoice	757-13	08/23/2004							-4,047.78	
Invoice	757-14	09/14/2004							-15.30	
Invoice	757-16	12/20/2004							-146.89	
Invoice	757-17	02/13/2005							-25.00	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-6,084.44	0.00
03-757 Totals:										
03-758 Burlington - Capt J Lawrence										
NJSCC	NJSCC									
Invoice	758-5	12/24/2003							-13,100.49	
Invoice	758-7	01/27/2004							-2,212.50	
Invoice	758-9	03/09/2004							-1,379.17	
Invoice	758-8	03/12/2004							-1,765.00	
Invoice	758-10	05/19/2004							-1,956.38	
Invoice	758-11	05/19/2004							-1,128.51	
Invoice	75812	06/21/2004							-279.86	
Invoice	75815	10/28/2004							-464.86	
Invoice	75816	12/20/2004							-100.00	
Invoice	75817	02/11/2005							-75.00	
NJSCC Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-22,461.77	0.00
03-758 Totals:										
03-759 Burlington - S Smith Elem										
NJSCC	NJSCC									
Invoice	7595	12/15/2003							-10,727.90	
Invoice	7597	01/27/2004							-3,996.55	
Invoice	7599	03/09/2004							-1,364.68	
Invoice	759-8a	03/12/2004							-2,615.00	
Invoice	75910	05/19/2004							-617.63	
Invoice	75911	05/19/2004							-7.14	
Invoice	75913	08/24/2004							-460.97	

Aging as of date: 1/16/2009
 Aging basis: Invoice date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Aging Detail by Job

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NJSCC	NJSCC									
Invoice	75914	09/14/2004							-301.39	
Invoice	75915	10/28/2004							-453.82	
Invoice	75916	12/20/2004							-481.87	
Invoice	75917	02/11/2005							-50.00	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
03-759 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-21,076.95	0.00
03-760 Burlington - E Boudinot										
NJSCC	NJSCC									
Invoice	7604	11/15/2003							-1,365.60	
Invoice	7605	12/15/2003							-670.00	
Invoice	7607	01/27/2004							-2,022.50	
Invoice	7609	03/09/2004							-167.79	
Invoice	7608	03/12/2004							-18.75	
Invoice	76010	05/19/2004							-90.28	
Invoice	76011	05/19/2004							-142.69	
Invoice	76012	06/21/2004							-38.75	
Invoice	76016	12/20/2004							-283.48	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
03-760 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-4,799.84	0.00
03-761 Burlington - W Watts Int										
NJSCC	NJSCC									
Invoice	76109	04/09/2004							-3,902.52	
Invoice	76110	05/19/2004							-266.45	
Invoice	76111	05/19/2004							-398.44	
Invoice	76112	06/21/2004							-1,090.00	
Invoice	76113	07/24/2004							-7,189.80	
Invoice	76114	08/24/2004							-2,788.86	
Invoice	76115	10/28/2004							-1,184.56	
Invoice	761-16a	12/20/2004							-4,202.85	
Invoice	76117	02/11/2005							-25.00	
	NJSCC Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00
03-761 Totals:			0.00	0.00	0.00	0.00	0.00	0.00	-21,048.48	0.00

Aging Detail by Job

Aging as of date: 1/16/2009
 Aging basis: Invoice date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
05-767 Irvington - Augusta										
NJSCC	NJSCC									
Invoice	767-3		07/19/2005						-1,537.41	
Invoice	767-2		12/25/2005						-3,462.59	
			NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
			05-767 Totals:	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
05-768 FCI - Loretto										
FCI LOR	FCI Loretto, PA									
Invoice	768-1		06/08/2007	4,653.14					4,653.14	
Invoice	768-11 adj		06/08/2007	-4,653.14					-4,653.14	
			FCI Loretto, PA Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			05-768 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-769 Hackettstown Armory										
NJ DMVA	New Jersey Dept. Military & Vet Aff									
Invoice	769-1		11/01/2004						-5,000.00	
Invoice	769-2		05/16/2005						-4,150.00	
Invoice	769-3		07/11/2006						-4,550.00	
Invoice	769-4		08/31/2006						-39,965.53	
Invoice	769-5		10/03/2006						-4,463.03	
Invoice	769-6		10/31/2006						-3,905.27	
Invoice	769-7		08/07/2007	36,924.88					-4,102.77	
			New Jersey Dept. Military & Vet Aff Totals:	36,924.88	0.00	0.00	0.00	0.00	-66,136.60	0.00
			05-769 Totals:	36,924.88	0.00	0.00	0.00	0.00	36,924.88	-66,136.60
05-770 Harrison HS (started 2004)										
NJSCC	NJSCC									
Invoice	770		06/30/2007	105,922.66					105,922.66	
			NJSCC Totals:	105,922.66	0.00	0.00	0.00	0.00	0.00	0.00
			05-770 Totals:	105,922.66	0.00	0.00	0.00	0.00	105,922.66	0.00
05-773 Jose Marti MS										
NJSCC	NJSCC									

Aging Detail by Job

Aging as of date: 1/16/2009
 Aging basis: Invoice date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NJSCC	NJSCC									
Invoice	773-1	11/04/2005							-15,052.50	
Invoice	773-2	12/02/2005							-24,870.00	
Invoice	773-3	12/23/2005							-7,221.25	
Invoice	773-4	01/11/2006							-2,117.43	
Invoice	773-5	01/26/2006							-501.43	
Invoice	773-6	02/15/2006							-60.07	
Invoice	773-7	05/26/2006							-473.99	
Invoice	773-8	07/01/2006							-10,497.85	
Invoice	773-9	07/31/2006							-12,592.16	
Invoice	773-10	08/31/2006							-2,189.05	
Invoice	773-11	01/05/2007							-9,746.89	
			NJSCC Totals:	0.00	0.00	0.00	0.00	0.00	-85,322.62	0.00
05-773 Totals:										
06-774 Automotive HS - Brooklyn										
NYSCA	NYC Schools Construction Authority									
Invoice	774-1	03/08/2006							-7,171.80	
Invoice	774-2	05/12/2006							-4,517.70	
Invoice	774-3	06/07/2006							-7,729.45	
Invoice	774-4	06/30/2006							-3,655.38	
Invoice	774-5	07/31/2006							-6,621.25	
Invoice	774-6	09/14/2006							-21,450.20	
Invoice	774-7	09/30/2006							-9,622.02	
Invoice	774-8	10/31/2006							-7,043.50	
Invoice	774-9	11/30/2006							-6,767.05	
Invoice	774-10	12/31/2006							-3,995.18	
Invoice	774-11	01/31/2007							-1,181.00	
Invoice	774-12	03/08/2007							-1,818.00	
Invoice	774-13	03/31/2007	16,043.54						-3,022.00	
Invoice	774-14	04/30/2007	49,220.09						-5,341.35	
Invoice	774-15	05/31/2007							-5,325.91	
			NYC Schools Construction Authority Totals:	65,263.63	0.00	0.00	0.00	0.00	-95,261.79	0.00
06-774 Totals:										
06-775 PS #14 - Queens										

Aging Detail by Job

Aging as of date: 11/16/2009
 Aging basis: Invoice date
 Unpaid only? Yes
 Include Retainage? Yes
 Include Finance Charges? Yes
 Show detail? No

Tran Type	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage	Finance Charge
NYSCA NYC Schools Construction Authority										
Invoice	775-1	05/30/2006							-10,505.00	
Invoice	775-2	06/09/2006							-6,946.06	
Invoice	775-3	06/30/2006							-12,951.65	
Invoice	775-4	07/31/2006							-15,925.56	
Invoice	775-5	09/13/2006							-30,024.33	
Invoice	775-6	10/04/2006							-21,488.68	
Invoice	775-7	10/31/2006							-11,701.17	
Invoice	775-8	11/30/2006							-7,129.80	
Invoice	775-9	12/31/2006							-8,306.99	
Invoice	775-10	02/01/2007							-8,799.36	
Invoice	775-11	02/28/2007							-4,005.44	
Invoice	775-12	03/31/2007							-4,066.65	
Invoice	775-13	05/04/2007							-3,336.42	
Invoice	775-15	08/31/2007	15,131.16	15,131.16	0.00	0.00	0.00	0.00	-356.21	0.00
NYC Schools Construction Authority Totals:			15,131.16	15,131.16	0.00	0.00	0.00	0.00	-145,543.32	0.00
06-775 Totals:			15,131.16	0.00	0.00	0.00	0.00	0.00	15,131.16	-145,543.32
06-776 New Orleans Housing EK-05-13D										
HANO Housing Authority of New Orleans										
Invoice	776-6	10/24/2006	0.01							
Housing Authority of New Orleans Totals:			0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
06-776 Totals:			0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
07-780 Florida T & M Jobs										
FLORIDA TM Florida T & M										
Invoice	780-101	01/18/2007	200.00						200.00	
Invoice	780-102	02/02/2007	445.00						445.00	
Invoice	780-105	02/12/2007	250.00						250.00	
	Florida T & M Totals:		895.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
07-780 Totals:			895.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
07-785 Art Construction-1550 Brickell										
ARTCONST Art Construction Co.										
Invoice	07-785-2	09/25/2007	4,125.00							
Horizon Group Of New England										

Aging as of date: 11/16/2009

Aging basis: Invoice date
Unpaid only? Yes
Include Retainage? Yes
Include Finance Charges? Yes
Show detail? No

Aging Detail by Job